

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Manteca

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 6,016,278	\$ 2,681,055	\$ 8,697,333
F RPTTF	6,016,278	2,681,055	8,697,333
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 6,016,278	\$ 2,681,055	\$ 8,697,333

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Manteca
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$134,050,887		\$8,697,333	\$-	\$-	\$-	\$6,016,278	\$-	\$6,016,278	\$-	\$-	\$-	\$2,681,055	\$-	\$2,681,055
1	2002 Tax Allocation Revenue Bonds	Bonds Issued On or Before 12/31/10	09/12/2002	10/01/2032	US Bank Trust	Bond issue to fund non-housing projects. Interest due October & April. Principal due October	Merged Area 1&2	27,009,225	N	\$1,916,725	-	-	-	1,461,225	-	\$1,461,225	-	-	-	455,500	-	\$455,500
2	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	10/01/2034	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged Area 1&2	5,212,820	N	\$351,770	-	-	-	265,310	-	\$265,310	-	-	-	86,460	-	\$86,460
3	2004 Housing Trustee Fees	Fees	11/30/2004	10/01/2034	US Bank Trust	Trustee Fees	Merged Area 1&2	2,900	N	\$2,900	-	-	-	-	-	\$-	-	-	-	2,900	-	\$2,900
4	2004 Merged Area Tax Allocation Refund Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	10/01/2036	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged Area 1&2	30,502,850	N	\$1,288,560	-	-	-	828,240	-	\$828,240	-	-	-	460,320	-	\$460,320
5	2004 Trustee Fees	Fees	11/30/2004	10/01/2036	US Bank Trust	Trustee Fees	Merged Area 1&2	1,625	N	\$1,625	-	-	-	-	-	\$-	-	-	-	1,625	-	\$1,625
7	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2005	10/01/2042	US Bank Trust/ Piper Jaffray	SWAP Payment	Merged Area 1&2	1,525,519	N	\$1,525,519	-	-	-	773,081	-	\$773,081	-	-	-	752,438	-	\$752,438
10	2005 Amended	Fees	04/01/2013	05/13/2016	State Street	Letter of Credit	Merged Area	900,000	N	\$900,000	-	-	-	450,000	-	\$450,000	-	-	-	450,000	-	\$450,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Project Area Variable Rate Refunding Bonds				Bank	Commitment Fees	1&2																
11	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/2005	10/01/2043	Us Bank Trust/ Piper Jaffray	Remarketing Fee	Merged Area 1&2	50,345	N	\$50,345	-	-	-	25,513	-	\$25,513	-	-	-	24,832	-	\$24,832	
12	2005 Amended Project Area Variable Rate Refunding Bonds	Bonds Issued On or Before 12/31/10	12/13/2005	10/01/2042	US Bank Trust	Principal	Merged Area 1&2	40,820,000	N	\$1,090,000	-	-	-	1,090,000	-	\$1,090,000	-	-	-	-	-	\$-	
13	2005 Amended Project Area Variable Rate Refunding Bonds	Fees	12/13/2005	10/01/2042	US Bank Trust	Annual Trustee Fees	Merged Area 1&2	5,800	N	\$5,800	-	-	-	-	-	\$-	-	-	-	5,800	-	\$5,800	
14	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/14/2006	10/01/2042	US Bank Trust	Bonds issue to fund non-housing projects. Interest due October & April. Principal due October	Merged Area 1&2	27,730,906	N	\$1,275,192	-	-	-	898,096	-	\$898,096	-	-	-	377,096	-	\$377,096	
15	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Fees	12/14/2006	10/01/2042	US Bank Trust	Annual Trustee Fees	Merged Area 1&2	1,625	N	\$1,625	-	-	-	-	-	\$-	-	-	-	1,625	-	\$1,625	
16	Parking Lot Lease	Miscellaneous	03/01/2011	03/01/2021	Sephos Trust	Lease property for 10 years	Merged Area 1&2	15,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-	
18	Mosquito Abatement Assessment	Property Maintenance	01/01/2015	06/30/2014	San Joaquin County Mosquito	Mosquito abatement assessment for RDA	Merged Area 1&2	50	N	\$50	-	-	-	50	-	\$50	-	-	-	-	-	\$-	

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
					& Vector Control District	Properties																	
20	Utilities on RDA properties	Property Maintenance	01/01/2015	06/30/2014	PG&E	PG&E bill for Property owned by RDA	Merged Area 1&2	12,000	N	\$12,000	-	-	-	6,000	-	\$6,000	-	-	-	6,000	-	\$6,000	
21	Supplemental Retirement Benefits	Unfunded Liabilities	01/01/2015	06/30/2014	PARS	Supplemental retirement for prior Executive Director	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
22	Retiree Health Benefits	Unfunded Liabilities	01/01/2015	06/30/2014	PERS/ Mid America	Retiree Health Benefits former employees	Merged Area 1&2	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
27	Administrative Allowance	Admin Costs	01/01/2015	06/30/2014	City of Manteca	SA Administrative Expenses as approved by OB	Merged Area 1&2	250,000	N	\$250,000	-	-	-	200,077	-	\$200,077	-	-	-	49,923	-	\$49,923	
38	2002 Trustee Fees	Fees	09/12/2002	10/01/2032	US Bank Trust	Trustee Fees for 2002 Bond Issue	Merged Area 1&2	2,850	N	\$2,850	-	-	-	-	-	\$-	-	-	-	2,850	-	\$2,850	
53	2002 Tax Allocation Revenue Bonds	Reserves	09/12/2002	10/01/2032	US Bank Trust	Bond issue to fund non-housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
54	2004 Merged Area Tax Housing Set Aside Allocation Refund Bonds	Reserves	11/30/2004	10/01/2034	US Bank Trust	Bond issue to fund housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
55	2004 Merged Area Tax	Reserves	11/30/2004	10/01/2036	US Bank Trust	Bond issue to fund housing	Merged Area	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Allocation Refund Bonds					projects. Interest due October & April. Principal due October	1&2																
56	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/2005	10/01/2042	US Bank Trust/ Piper Jaffray	SWAP Payment	Merged Area 1&2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
57	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	04/01/2013	05/13/2016	State Street Bank	Letter of Credit Commitment Fees	Merged Area 1&2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
58	2005 Amended Project Area Variable Rate Refunding Bonds	Reserves	12/13/2005	10/01/2042	US Bank Trust	Principal	Merged Area 1&2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
59	2006 Amended Merged Project Area Subordinate Tax Allocation Bonds	Reserves	12/14/2006	10/01/2042	US Bank Trust	Bonds issue to fund non-housing projects. Interest due October & April. Principal due October	Merged Area 1&2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
62	Security for former RDA building	Property Maintenance	07/01/2013	06/30/2014	Bay Alarm	Alarm system for former RDA property.	Merged Area 1&2	7,372	N	\$7,372	-	-	-	3,686	-	\$3,686	-	-	-	3,686	-	-	\$3,686
65	Weed Control - RDA Property	Property Maintenance	01/01/2015	06/30/2015	TBD	Weed abatement/control on vacant RDA land	Merged Area 1&2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
69	2005 Amended Project Area Variable Rate	Reserves	12/13/2005	10/01/2043	Us Bank Trust/ Piper Jaffray	Remarketing Fee	Merged Area 1&2	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Refunding Bonds																					
70	Letter of Credit Renewal Legal Fees	Legal	04/01/2018	06/30/2018	TBD	Required for LOC renewal. LOC expires 05/13/2018		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Manteca
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		Fund Sources					Comments	
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	15,953,151						
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				227,899	8,970,904		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				227,899	8,708,371		
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$15,953,151	\$-	\$-	\$-	\$262,533		

Manteca
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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20	Cost up from previous year due to increase in utility costs.
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